

STATE OF MISSOURI
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
PRIVATE-PURPOSE TRUST FUNDS
June 30, 2007
(In Thousands of Dollars)

	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Totals June 30, 2007
ASSETS				
Cash and Cash Equivalents	\$ 820	\$ 6	\$ 2,598	\$ 3,424
Investments at Fair Value	3,502	84	11,087	14,673
Interest Receivable	48	---	---	48
Inventories	---	---	1	1
Capital Assets:				
Equipment	---	---	37	37
Less: Accumulated Depreciation	---	---	(17)	(17)
Total Capital Assets, Net	---	---	20	20
Total Assets	4,370	90	13,706	18,166
LIABILITIES				
Accounts Payable	735	---	16	751
Accrued Payroll	---	---	20	20
Total Liabilities	735	---	36	771
NET ASSETS				
Net Assets Held in Trust for Other Purposes	\$ 3,635	\$ 90	\$ 13,670	\$ 17,395